

Exhibit O



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PATRICIA SAMUELS

14 PINE HILL DRIVE  
DIX HILLS NY 11746

YOUR ACCOUNT NUMBER  
1-50497-3-0

PERIOD ENDING  
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03				BALANCE FORWARD		55,214.05	
11/03				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/03/08	CM DIV	1,800.00	15.94
11/03	25,000	32,445	23162	FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 2/12/2009	1 99.565	24,966.25	32,445.00
11/03	5,695		23348	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,695.00	
11/12	798		529	WELLS FARGO & CO NEW	29.800	23,811.40	
11/12	570		1031	HEMLETT PACKARD CO	34.900	19,915.00	
11/12	494		4855	MAL-MART STORES INC	55.830	27,599.02	
11/12	323		5357	INTERNATIONAL BUSINESS MACHS	87.270	28,200.21	
11/12	1,197		9181	EXXON MOBIL CORP	72.880	87,284.36	
11/12	1,311		9683	INTEL CORP	14.510	19,074.61	
11/12	627		14009	JOHNSON & JOHNSON	59.580	37,381.66	
11/12	855		18334	J.P. MORGAN CHASE & CO	38.530	32,977.15	
11/12	456		22660	COCA COLA CO	44.660	20,382.96	
11/12	266		26986	MCDONALDS CORP	55.370	14,738.42	
11/12	494		31312	MERCK & CO	28.550	14,122.70	
11/12	1,805		35636	MICROSOFT CORP	21.810	39,439.05	

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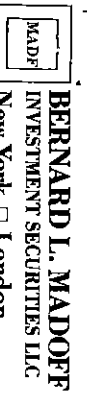
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11/12		19	44290	BALANCE FORWARD	15.800		55,215.00
11/12	19		48616	S & P 100 INDEX NOVEMBER 450 CALL	17.400	33,839.00	30,001.00
11/19		19	34720	S & P 100 INDEX NOVEMBER 450 PUT	26		49,381.00
11/15	19		39045	DECEMBER 430 CALL	30	57,019.00	
11/19	19		43370	S & P 100 INDEX DECEMBER 420 PUT	3	5,719.00	
11/19		19	47695	NOVEMBER 460 CALL S & P 100 INDEX NOVEMBER 450 PUT	37		70,281.00
				NEW BALANCE			108,301.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			31,350.00
				SHORT			44,270.00

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11/12	912		39964	ORACLE CORPORATION	17.300	15,813.60	
11/12	361		52942	PEPSICO INC	56.410	20,378.01	
11/12	209		53444	APPLE INC	100.780	21,071.02	
11/12	1,539		57268	PFIZER INC	16.940	26,131.66	
11/12	361		57770	ABBOTT LABORATORIES	54.610	19,728.21	
11/12	684		61594	PROCTER & GAMBLE CO	64.080	43,857.72	
11/12	247		62096	AMGEN INC	59.160	14,621.52	
11/12	475		65920	PHILLIP MORRIS INTERNATIONAL	43.600	20,729.00	
11/12	1,140		66422	BANK OF AMERICA	21.590	24,657.60	
11/12	380		70246	QUALCOMM INC	33.770	12,847.60	
11/12	1,235		70748	CITI GROUP INC	12.510	15,498.85	
11/12	285		74572	SCHLUMBERGER LTD	49.480	14,112.80	
11/12	684		75074	COMCAST CORP	16.510	11,319.84	
11/12	1,349		78898	CL A			
11/12	342		79400	AT&T INC	27	36,476.00	
11/12	228		83224	CONOCOPHILIPS	52.510	17,971.42	
11/12				UNITED PARCEL SVC INC	52.040	11,874.12	
11/12	1,387		83726	CLASS B			
11/12	399		87550	CISCO SYSTEMS INC	16.730	23,259.51	
11/12	475		88052	U S BANCORP	29.530	11,797.47	
11/12	228		91875	CHEVRON CORP	73.430	34,898.25	
11/12	2,413		92378	UNITED TECHNOLOGIES CORP	53.160	12,129.48	
11/12	646		96202	GENERAL ELECTRIC CO	19.630	47,463.19	
11/12	57		96704	VERIZON COMMUNICATIONS	30.410	19,669.86	
11/12				GOOGLE	337.400	19,233.80	

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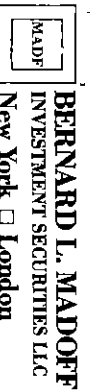
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11/12		900,000	23138	U S TREASURY BILL DUE 2/12/2009	99.936		899,424.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		.92
11/12	40,815	5,695	18239	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	40,815.00	5,695.00
11/12			27607	FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		5.01
11/19		40,815	53099	DIV 11/19/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		40,815.00
11/19	75,000		57622	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	22,800		62137	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,800.00	
	1,349			NEW BALANCE SECURITY POSITIONS ATEI INC	MKT PRICE 28.560	108,301.00	
				CONTINUED ON PAGE 4			

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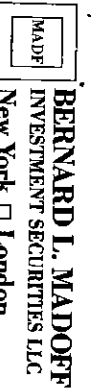
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	361			ABBOTT LABORATORIES	52.390		
	247			AMGEN INC	55.540		
	209			APPLE INC	92.670		
	1,140			BANK OF AMERICA	16.250		
	475			CHEVRON CORP	79.010		
	1,387			CISCO SYSTEMS INC	16.540		
	1,235			CITI GROUP INC	8.290		
	456			CUCA COLA CO	46.870		
	684			COMCAST CORP	17.340		
				CL A			
	342			CONOCOPHILIPS	52.520		
	1,197			EXXON MOBIL CORP	80.150		
	2,413			GENERAL ELECTRIC CO	17.170		
	57			GOOGLE	292.960		
	570			HEWLETT PACKARD CO	35.280		
	1,311			INTEL CORP	13.800		
	323			INTERNATIONAL BUSINESS MACHS	61.600		
	855			J.P. MORGAN CHASE & CO	31.600		
	627			JOHNSON & JOHNSON	58.580		
	266			MCDONALDS CORP	58.750		
	494			MERCK & CO	26.720		
	1,805			MICROSOFT CORP	20.220		
	912			ORACLE CORPORATION	16.090		
	361			PEPSICO INC	56.700		
	1,539			PFIZER INC	16.430		
CONTINUED ON PAGE 5							

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	475			PHILIP MORRIS INTERNATIONAL	42.163		
	684			PROCTER & GAMBLE CO	64.350		
	380			QUALCOMM INC	33.570		
	285			SCHLUMBERGER LTD	50.740		
	22,800			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	399			U S BANCORP	26.980		
	228			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	75,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	228			UNITED TECHNOLOGIES CORP	48.530		
	646			VERIZON COMMUNICATIONS	32.650		
	494			WAL-MART STORES INC	55.880		
	798			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				934,885.76			

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			6,443.19 6,109,650.56

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